

# ACCOUNTS PAYABLE

## COMMISSIONER'S COURT DATE

June 26, 2023

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID  
THIS THE 26TH DAY OF JUNE 2023

COUNTY AP 196,270.74  
UTILITIES

COUNTY TOTAL \$ 196,270.74

HOSPITAL AP 420,757.41  
HOSPITAL REFUNDS 1,105.27  
HOSPITAL PY 193,810.13

HOSPITAL TOTAL \$ 615,672.81

TOTAL \$ 811,943.55

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

  
COMMISSIONER, PCT. 4

CKEET: 11333 CC 6.26.23

NDOR SET: 01

ND : 010 GENERAL FUND

DEPARTMENT: 5010 5010-DISTRICT JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5010-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	24.83
-0863	ROGERS HARVEY & CRUTCHE					
		I-94199-CW	010-5010-5605-20	COURT REPORTE DJ-COURT REPORTER MAY 2023	000000	5,359.50
		I-94217-CW	010-5010-5915-20	APPELLATE REC DJ-TRANSCRIPT DCR-6293-22	000000	105.00
		I-94220-CW	010-5010-5915-20	APPELLATE REC DJ-TRANSCRIPT DCR-6279-22	000000	138.25
-0951	RICKER LAW FIRM					
		I-630023	010-5010-5901-20	APPOINTED ATT DJ-630023 C MYERS 6/21/23	000000	500.00
		I-630223	010-5010-5901-20	APPOINTED ATT DJ-630223 R RENDON 6/21/23	000000	500.00
-1079	JIM SHAW					
		I-2032620L	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 6/9/23	000000	200.00
		I-2083123	010-5010-5903-20	CPS-CUSTODIAL DJ-2083123 CPS 6/9/23	000000	200.00
-2227	EDWARD SELF					
		I-MAY 2023	010-5010-5605-20	COURT REPORTE DJ-MILEAGE	000000	89.34
-2592	THOMAS D LEWALLEN					
		I-0226329605	010-5010-5201-20	OFFICE SUPPLI DJ/DA-ADOBE RENEWAL	000000	180.33
-2953	LORNA BJENO					
		I-630923	010-5010-5901-20	APPOINTED ATT DJ-630923 J COLON 6/13/23	000000	450.00
					TOTAL:	7,747.25

-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	104.99
-1787	CITIBANK CORPORATE CARD					
		C-LONG 060323	010-5020-5201-20	OFFICE SUPPLI DC-FRAUD CHG, JURY DRINKS,GASK	000000	715.09-
		C-LONG 060323	010-5020-5920-20	JURY MEALS/SJ DC-FRAUD CHG, JURY DRINKS,GASK	000000	23.85
		C-LONG 060323	010-5020-5201-20	OFFICE SUPPLI DC-FRAUD CHG, JURY DRINKS,GASK	000000	17.32
		I-JONES 060323	010-5020-5501-20	TRAVEL & TRAI DC-TOLLS	000000	7.31
					TOTAL:	561.63-

-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5030-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	80.37
-0951	RICKER LAW FIRM					
		I-17488	010-5030-5901-10	APPOINTED ATT CJ-17488 J RODRIGUEZ 6/13/23	000000	350.00
		I-18107	010-5030-5901-10	APPOINTED ATT CJ-18107 E PAEZ 6/13/23	000000	350.00
-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 060323	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL	000000	333.18

ACCRET: 11333 CC 6.26.23

ENDOR SET: 01

UND: 010 GENERAL FUND

DEPARTMENT: 5030 5030-COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-2693	LOCAL GOVERNMENT SOLUTI					
		I-BUSSEY 2023	010-5030-5501-10	TRAVEL & TRAI CJ-LGS ANNUAL CONF REG	000000	600.00
1-1893	LORNA BUENO					
		I-18092	010-5030-5901-10	APPOINTED ATT CJ-18092 J COLON 6/13/23	000000	150.00
		I-18093	010-5030-5901-10	APPOINTED ATT CJ-18093 J COLON 06/13/23	000000	150.00
		I-18095	010-5030-5901-10	APPOINTED ATT CJ-18095 I BARRERA 6/13/23	000000	350.00
					DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL: 2,363.55
1-3802	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5040-5102-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	98.28
					DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL: 98.28
		I-38002-WC3	010-5050-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	100.29
1-1892	TAMMY KIRKLAND					
		I-062623	010-5050-5501-15	TRAVEL & TRAI TAX-TAX A/C CONF MILEAGE	000000	461.12
					DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL: 561.41
1-3802	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5060-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	89.80
1-0612	FERRY YARBROUGH					
		I-061423	010-5060-5501-15	TRAVEL & TRAI TREAS-CO INV MEALS,AIR,HOTEL	000000	967.85
					DEPARTMENT 5060 5060-TREASURER	TOTAL: 1,057.65
1-3802	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	20.52
1-1727	WELLS FARGO CORPORATE CARD					
		I-REDMAN 060323	010-5070-5201-25	OFFICE SUPPLI DA-STATUTORY WARNING CARDS	000000	105.53
1-0612	THOMSON REUTERS-WEST					
		I-6154981161	010-5070-5250-25	LAW BOOKS DA-LAW BOOKS	000000	444.00
1-0612	THOMAS D LEWALLEN					
		I-0226329605	010-5070-5201-25	OFFICE SUPPLI DJ/DA-ADOBE RENEWAL	000000	540.99
1-2906	AMAZON CAPITAL SERVICES					
		I-19LV-43FF-QRGX	010-5070-5201-25	OFFICE SUPPLI DA-FLASH DRIVES	000000	94.96
					DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL: 1,206.00

7/26/2023 9:12 AM  
 CKET: 11333 CC 6.26.23  
 NDOR SET: 01  
 ND : 010 GENERAL FUND  
 PARTMENT: 5081 5081-JF 1  
 DGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0109	XCEL ENERGY					
		I-5414246312 062023	010-5081-5405-20	UTILITIES 300305145 JP1 ELE	000000	48.87
-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5081-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	28.61
				DEPARTMENT 5081 5081-JF 1	TOTAL:	77.48
		I-38002-WC3	010-5082-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	32.00
				DEPARTMENT 5082 5082-JF 2	TOTAL:	32.00
		I-38002-WC3	010-5083-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	71.34
				DEPARTMENT 5083 5083-JF 3	TOTAL:	71.34
-0109	XCEL ENERGY					
		I-5414246312 062023	010-5084-5405-20	UTILITIES 34236049 JP4 ELE	000000	48.90
-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5084-5122-00	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	34.19
-1787	CITIBANK CORPORATE CARD					
		I-M HANNA 060323	010-5084-5210-20	POSTAGE JP4-POSTAGE, FILING CABINETS	000000	1.98
		I-M HANNA 060323	010-5084-5205-20	NON-CAPITAL E JP4-POSTAGE, FILING CABINETS	000000	449.98
				DEPARTMENT 5084 5084-JF 4	TOTAL:	535.05
-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5120-5122-55	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	29.20
-2955	VENKATESH BALAKRISHNAN					
		I-D DURAN 061623	010-5120-5961-55	INDIGENT & PA VW-RENT D DURAN JUNE 2023	000000	200.00
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	229.20
-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5150-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	17.92
-1585	TEXAS A&M AGRILIFE EXTE					
		I-E303536	010-5150-5205-80	NON-CAPITAL E EXT-COMPUTER, LAPTOP	000000	1,380.62
-1787	CITIBANK CORPORATE CARD					
		I-ALBUS 060323	010-5150-5320-80	VEHICLE OPERA EXT-DEF, SURGE PROTECTOR,REG	000000	120.12

PACKET: 11333 CC 6.26.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5150 5150-AG EXTENSION OFFICE

BANK: AF

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD	continued				
		I-ALBUS 060323	010-5150-5501-80	TRAVEL & TRAI EXT-DEF, SURGE PROTECTOR,REG	000000	450.00
		I-ALBUS 060323	010-5150-5201-80	OFFICE SUPPLI EXT-DEF, SURGE PROTECTOR,REG	000000	25.98
		I-LOSTROH 060323	010-5150-5501-80	TRAVEL & TRAI EXT-TEA CONF,HOTEL,AIR,PARKING	000000	803.44
01-2597	BENCHMARK BUSINESS SOLU					
		I-34259185	010-5150-5705-80	COPIER LEASE/ EXT-CPR JUNE 5/9-6/8/23	000000	169.93
		I-34259185	010-5150-5201-80	OFFICE SUPPLI EXT-CPR JUNE 5/9-6/8/23	000000	376.38
01-2229	BRANDON ALBUS					
		I-071223	010-5150-5501-80	TRAVEL & TRAI EXT-TCAAA MEETING MEALS	000000	265.50
1-2424	KATHY LOSTROH					
		I-062623	010-5150-5501-80	TRAVEL & TRAI EXT-TEA4-HYDP CONF MEALS	000000	265.50
		I-072723	010-5150-5501-80	TRAVEL & TRAI EXT-TEAFCS CONF MEALS	000000	206.50
01-2954	DISTRICT 10 EAFCS					
		I-100	010-5150-5501-80	TRAVEL & TRAI EXT-REG LOSTROH 2023	000000	225.00
DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:						4,306.79
01-0109	XCEL ENERGY					
		I-5414246312 062023	010-5170-5412-33	UTILITIES 300350159 SO/JAIL ELE	000000	3,050.28
		I-5414246312 062023	010-5170-5412-33	UTILITIES 304039203 SO/JAIL ELE	000000	223.38
01-0124	SOUTH PLAINS COMMUNICAT					
		I-0124574-IN	010-5170-5330-35	RADIO PURCHAS SO-REPAIR REPEATER	000000	475.00
1-0101	UNIFORM DISTRIBUTORS INC.					
		I-INV0955174	010-5170-5260-30	UNIFORMS SO-FLEX RS COVERT TAX-AUSTIN	000000	92.98
1-2404	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5170-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	4,139.32
01-1544	ALL WAYS TOWING					
		I-23-654	010-5170-5320-30	VEHICLE OPERA SO-TOW 2021 CHEV BK 315397	000000	154.70
01-1787	CITIBANK CORPORATE CARD					
		I-ARMSTRONG 060323	010-5170-5501-30	TRAVEL & TRAI SO-BASIC CRIM INV REG	000000	535.00
		I-C THOMPSON 060323	010-5170-5270-30	INVESTIGATION SO-LIVE VIEW	000000	79.90
		I-CORONADO 060323	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL TECH CONF	000000	634.80
		I-COTTON 060323	010-5170-5501-30	TRAVEL & TRAI SO-HOTEL TECH CONF	000000	450.80
		I-F THOMPSON 060323	010-5170-5210-30	POSTAGE SO-POSTAGE, TOLLS, CLEANING,TO	000000	18.68
		I-F THOMPSON 060323	010-5170-5201-30	OFFICE SUPPLI SO-POSTAGE, TOLLS, CLEANING,TO	000000	115.00
		I-F THOMPSON 060323	010-5170-5320-30	VEHICLE OPERA SO-POSTAGE, TOLLS, CLEANING,TO	000000	4.23
		I-LEWALLEN 060323	010-5170-5305-30	BUILDING MAIN SO-PARTS	000000	57.89
		I-M DIAZ 060323	010-5170-5321-30	FUEL JAIL-HOTEL, FUEL, INMATE MED	000000	289.69
		I-MADDON 060323	010-5170-5320-30	VEHICLE OPERA SO-CAR WASH,FUEL,HOTEL	000000	20.00

/26/2023 9:12 AM  
 CHECK: 11333 CC 6.26.23  
 ENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5170 5170-SHERIFF  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-1757	CITIBANK CORPORATE CARD	continued				
		I-MADDON 060323	010-5170-5321-30	FUEL SO-CAR WASH, FUEL, HOTEL	000000	102.93
		I-MADDON 060323	010-5170-5501-30	TRAVEL & TRAI SO-CAR WASH, FUEL, HOTEL	000000	1,014.30
-2854	LINDE GAS & EQUIPMENT I					
		I-34974165	010-5170-5305-30	BUILDING MAIN SO-CYLINDER LEASE	000000	457.38
		I-36272497	010-5170-5305-30	BUILDING MAIN SO-FINANCE CHG	000000	7.67
					DEPARTMENT 5170 5170-SHERIFF	TOTAL: 11,993.93
-0146	CITY OF LITTLEFIELD EMS					
		I-ZAMO26	010-5171-5313-30	EMPLOYEE MEDI JAIL-TRANSPORT TO LHC	000000	225.00
-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5171-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	3,042.73
1-0416	DR. J. W. HALTOM D.D.S.					
		I-LA0116	010-5171-5675-30	PRISONER MEDI JAIL-B LAUTZENHEISER EVAL 5/9/	000000	95.00
		I-RE0109 060723	010-5171-5675-30	PRISONER MEDI JAIL-R RENDON 06/05/23	000000	230.00
1-0442	SYSCO WEST TEXAS					
		I-278614350	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/8/23	000000	2,407.19
		I-278614351	010-5171-5281-30	KITCHEN SUPPL JAIL-FOOD 6/8/23	000000	58.79
		I-278618446	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 6/15/23	000000	3,138.32
1-1530	LOWE'S PAY AND SAVE INC					
		I-30050 053123	010-5171-5305-30	BUILDING MAIN JAIL-TIEDOWN STRAP, BUG KILLER	000000	449.82
1-1672	LOWE'S PAY AND SAVE					
		I-8009146 053123	010-5171-5280-30	FOOD EXPENSE- JAIL-SPOONS	000000	34.38
1-1797	CITIBANK CORPORATE CARD					
		I-DOMINGUEZ 060323	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT HOTEL, MEAL	000000	266.18
		I-M DIAZ 060323	010-5171-5501-30	TRAVEL & TRAI JAIL-HOTEL, FUEL, INMATE MED	000000	916.89
		I-M DIAZ 060323	010-5171-5675-30	PRISONER MEDI JAIL-HOTEL, FUEL, INMATE MED	000000	314.60
		I-RODRIGUEZ 060323	010-5171-5690-30	OUT OF COUNTY JAIL-TRANSPORT HOTEL MEAL	000000	127.82
		I-VASQUEZ 060323	010-5171-5690-30	OUT OF COUNTY JAIL-TRANSPORT HOTEL, MEAL	000000	107.08
1-2061	LUBBOCK COUNTY SHERIFF'					
		I-202305	010-5171-5680-30	OUT OF COUNTY JAIL-INMATE HOUSING MAY 2023	000000	4,650.00
1-2166	CHARM-TEX INC					
		I-0325725-IN	010-5171-5282-30	INMATE SUPPLI JAIL-INMATE SHIRTS	000000	620.24
1-2457	PURIFIED SOLUTIONS LLC					
		I-24015	010-5171-5281-30	KITCHEN SUPPL JAIL-DISINFECTANT FABU-CLEAN	000000	469.40
1-2617	SUNSET APOTHECARY LLC					

VENDOR SET: 01  
 FUND : 010 GENERAL FUND  
 DEPARTMENT: 5171 5171-JAIL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2617	SUNSET APOTHECARY LLC		continued			
		I-053123	010-5171-5675-30	PRISONER MEDI JAIL-INMATE MED MAY 2023	000000	2,533.37
01-2416	ALEX RODRIGUEZ					
		I-061623	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT	000000	89.50
01-2431	ALEJANDRO MARQUEZ					
		I-061623	010-5171-5680-30	OUT OF COUNTY JAIL-TRANSPORT	000000	88.50
					DEPARTMENT 5171 5171-JAIL	TOTAL: 19,863.80
01-2104	XCEL ENERGY					
		I-5414246312 062023	010-5180-5405-80	UTILITIES 300223558 LFD LIB ELE	000000	481.40
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5180-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	22.17
01-0363	GREEN PEST CONTROL-FRAN					
		I-425845	010-5180-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL JUNE 2023	000000	69.61
01-0363	DOME'S PAY AND SAVE INC					
		I-30165 053123	010-5180-5305-80	BUILDING MAIN LFD LIB-WEED & FEED PLANTERS	000000	130.36
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 060323	010-5180-5201-80	OFFICE SUPPLI LFD LIB-SNACKS,BLUEBONNET AWAR	000000	56.00
01-1912	OVERDRIVE					
		I-02369C023184868	010-5180-5333-80	BOOKS LFD LIB-BOOKS	000000	65.25
01-2906	AMAZON CAPITAL SERVICES					
		I-1CX1-3FY9-6PKF	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	125.84
		I-1CX1-3FY9-GJJ7	010-5180-5201-80	OFFICE SUPPLI LFD LIB-BINDER, BOOKS	000000	13.29
		I-1CX1-3FY9-GJJ7	010-5180-5233-80	BOOKS LFD LIB-BINDER, BOOKS	000000	121.00
		I-1W74-Q3PJ-4W9X	010-5180-5201-80	OFFICE SUPPLI LFD LIB-EMBROIDERY HOOP,LAMINA	000000	39.69
					DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL: 1,124.61
01-2104	XCEL ENERGY					
		I-5414246312 062023	010-5181-5405-80	UTILITIES 300625713 OLT LIB ELE	000000	361.76
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5181-5122-80	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	31.67
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 060323	010-5181-5201-80	OFFICE SUPPLI OLT LIB-POSTAGE, COTTONELLE	000000	10.00
		I-MANDRELL 060323	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE, COTTONELLE	000000	6.11
					DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL: 409.54

/26/2023 7:12 AM  
 CHECK#: 11333 CC 6.26.23  
 ENDOR SET: 01  
 ND : 010 GENERAL FUND  
 DEPARTMENT: 5200 5200-AUDITOR  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AF

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5200-5122-15	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	65.34
-0713	GINA JONES					
		I-072523	010-5200-5501-15	TRAVEL & EDUC AUD-TCDRS & NACO SOUTHWEST	000000	287.95
		I-090123	010-5200-5501-15	TRAVEL & EDUC AUD-POST LEG CONF SOUTHWEST	000000	271.04
		I-092223	010-5200-5501-15	TRAVEL & EDUC CSCD-HR FORUM SOUTHWEST	000000	198.41
		I-AUD FALL CONF 2023	010-5200-5501-15	TRAVEL & EDUC AUD-AUD FALL CONF SOUTHWEST	000000	250.93
					DEPARTMENT 5200 5200-AUDITOR	TOTAL: 1,063.67
-0175	LAMB COUNTY APPRAISAL D					
		I-1658	010-5210-5610-10	CONTRACT/PROF LCAD-3RD QTR 2023	000000	85,353.44
1-0253	VEXUS					
		I-019877301 052623	010-5210-5401-10	TELEPHONE ND-SO 6/1-6/30	000000	181.64
1-0896	CITY OF LITTLEFIELD					
		I-ES230621-2	010-5210-5999-10	OTHER CHARGES ND-POOL RENTAL 7/5/23 EMPLOYEE	000000	185.00
1-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 060323	010-5210-5999-10	OTHER CHARGES ND/LEAF-DEPOSIT SWIMMING POOL	000000	103.00
		I-YARBROUGH 060323	010-5210-5210-10	POSTAGE TREAS-POSTAGE, CRIM SEARCH	000000	51.41
		I-YARBROUGH 060323	010-5210-5313-10	EMPLOYEE MEDI TREAS-POSTAGE, CRIM SEARCH	000000	3.32
1-1977	CIRA					
		I-SOP017847	010-5210-5401-10	TELEPHONE 66 EMAILS JUNE 2023	000000	441.61
1-2834	DOSHIER, PICKENS & FRAN					
		I-136209	010-5210-5610-10	CONTRACT/PROF AUDIT FY 9/30/22	000000	32,000.00
					DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL: 118,819.42
1-0109	XCEL ENERGY					
		I-5414246312 062023	010-5220-5405-40	UTILITIES 300366055 MAINT ELE	000000	2,246.67
1-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5220-5122-40	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	730.49
1-0935	ORKIN PEST CONTROL-FRAN					
		I-425842	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL JUNE 2023	000000	228.61
					DEPARTMENT 5220 5220-MAINTENANCE	TOTAL: 3,205.77
1-0109	XCEL ENERGY					
		I-5414246312 062023	010-5230-5405-80	UTILITIES 300383331 AG ELE	000000	359.25



PACKET: 11333 CC 6.26.23

VENDOR SET: 01

FUND : 010 GENERAL FUND

DEPARTMENT: 5230 5230-AG CENTER LITTLEFIELD

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY		continued			
		I-5414246312	062023 010-5230-5405-80	UTILITIES 300393737 AG ELE	000000	18.32
		I-5414246312	062023 010-5230-5405-80	UTILITIES 300479336 AG ELE	000000	18.56
		I-5414246312	062023 010-5230-5405-80	UTILITIES 300527615 AG ELE	000000	54.91
		I-5414246312	062023 010-5230-5405-80	UTILITIES 300631587 SHOW BARNS ELE	000000	34.52
		I-5414246312	062023 010-5230-5405-80	UTILITIES 304400743 AG ELE	000000	18.32
		I-5414246312	062023 010-5230-5405-80	UTILITIES 304595644 VET MEMORIAL ELE	000000	27.57
01-0985	ORKIN PEST CONTROL-FRAN					
		I-425847	010-5230-5305-80	BUILDING MAIN AG-PEST CONTROL JUNE 2023	000000	69.61
DEPARTMENT 5230 5230-AG CENTER LITTLEFIELDTOTAL:						600.06
01-0109	XCEL ENERGY					
		I-5414246312	062023 010-5231-5405-80	UTILITIES 300465632 OLTON COM ELE	000000	436.53
01-1733	T & M HEATING					
		I-6164	010-5231-5305-80	BUILDING MAIN OLT COMM-REPAIR A/C	000000	764.90
DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:						1,201.43
01-0244	OLTON FIRE DEPT./CITY H					
		I-050523	010-5240-5620-30	RURAL FIRES OFD-4.5 MILES N ON FM169	000000	800.00
		I-050623	010-5240-5620-30	RURAL FIRES OFD-2 MILES W ON HWY 70	000000	600.00
		I-052723	010-5240-5620-30	RURAL FIRES OFD-9MILES N ON FM169 TO FM 29	000000	400.00
DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:						1,800.00
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	010-5250-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.08
DEPARTMENT 5250 5250-INFORMATION SERVICES TOTAL:						1.08
FUND 010 GENERAL FUND TOTAL:						177,797.68

ACCOUNT: 11333 CC 6.26.23

PAYOR SET: 01

FUND : 021 ROAD & BRIDGE 1

DEPARTMENT: 5121 5121-ROAD & BRIDGE 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY					
		I-5414246312 062023	021-5121-5405-90	UTILITIES 300428767 PCT2 ELE	000000	79.98
1-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	021-5121-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1,148.67
DEPARTMENT 5121 5121-ROAD & BRIDGE 1					TOTAL:	1,228.65
FUND 021 ROAD & BRIDGE 1					TOTAL:	1,228.65

PACKET: 11333 CC 6.26.23

VENDOR SET: 01

FUND : 022 ROAD & BRIDGE 2

DEPARTMENT: 5122 5122-ROAD & BRIDGE 2

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 062023	022-5122-5405-90	UTILITIES	300245221 PCT2 ELE	000000 20.83
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	022-5122-5122-90	WORKERS COMP	TEXAS ASSOCIATION OF COUNTIES	000000 579.08
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 060323	022-5122-5321-90	FUEL	PCT2-FUEL	000000 311.00
01-2195	FX4 DIESEL LLC					
		I-2262	022-5122-5375-90	PARTS AND REP	PCT2-COOLANT LEAK	000000 810.00
DEPARTMENT 5122 5122-ROAD & BRIDGE 2						TOTAL: 1,720.91
FUND 022 ROAD & BRIDGE 2						TOTAL: 1,720.91

BOOKET: 11333 CC 6.26.23

PAYOR SET: 01

FUND : 023 ROAD & BRIDGE 3

DEPARTMENT: 5123 5123-ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0109	XCEL ENERGY						
		I-5414246312 062023	023-5123-5405-90	UTILITIES 300527268 PCT3 ELE	000000	69.18	
		I-5414246312 062023	023-5123-5405-90	UTILITIES 304468643 PCT3 ELE	000000	61.18	
1-0363	TEXAS ASSOCIATION OF CO						
		I-38002-WC3	023-5123-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	992.60	
1-1787	CITIBANK CORPORATE CARD						
		I-SHORT 060323	023-5123-5375-90	EQUIPMENT PAR PCT3-POSTAGE	000000	14.14	
DEPARTMENT 5123 5123-ROAD & BRIDGE 3						TOTAL:	1,137.10
FUND 023 ROAD & BRIDGE 3						TOTAL:	1,137.10

PACKET: 11333 CC 6.26.23

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0109	XCEL ENERGY					
		I-5414246312 062023	024-5124-5405-90	UTILITIES 300616810 PCT4 ELE	000000	22.55
1-3883	TEXAS ASSOCIATION OF CO					
		I-38001-WC3	024-5124-5122-90	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	771.55
DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL:						794.10
FUND 024 ROAD & BRIDGE 4 TOTAL:						794.10

CHECK#: 11333 CC 6.26.23

ENDOR SET: 01

FUND : 096 COUNTY CLERK RECORDS PRES

DEPARTMENT: 5040 5040-CO CLERK RECORD PRES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	096-5040-5122-10	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
1-1597	TYLER TECHNOLOGIES INC.					
		I-025-427027	086-5040-5310-10	COMPUTER SOFT CC-IDOC MANT 8/1-9/30/23	000000	733.87
1-2439	GOVERNMENT FORMS AND SU					
		I-0341507	096-5040-5201-10	OFFICE SUPPLI CC-VINYL DOCUMENT JACKET	000000	185.67
		I-0341512	096-5040-5201-10	OFFICE SUPPLI CC-CASE BINDERS	000000	499.52
		I-0341591	096-5040-5201-10	OFFICE SUPPLI CC-VINYL DOCUMENT JACKET	000000	828.17
DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:						2,247.23
FUND 096 COUNTY CLERK RECORDS PRESTOTAL:						2,247.23

PACKET: 11333 CC 6.26.23

VENDOR SET: 01

FUND : 089 DIST COURTS TECH/ARCHIVE

DEPARTMENT: 5020 5020-DISTRICT CLK TECH/AR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	089-5020-5122-20	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	0.00
				DEPARTMENT 5020 5020-DISTRICT CLK TECH/ARTOTAL:		0.00
			FUND 089	DIST COURTS TECH/ARCHIVE TOTAL:		0.00

ACCOUNT: 11333 CC 6.26.23

ENDOR SET: 01

JND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5140 5140-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0109	XCEL ENERGY					
		I-5414246312 062023	140-5140-5306-30	YOUTH ENRICHM 300399196 JPO ELE	000000	17.79
1-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	140-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	151.14
1-0713	GINA JONES					
		I-081623	140-5140-5501-30	TRAVEL & TRAI JPO-POST LEG CONF SOUTHWEST	000000	287.95
1-0951	RICKER LAW FIRM					
		I-903	140-5140-5901-30	APPOINTED ATT JPO-903 JUV 6/19/23	000000	250.00
1-1034	LAMB HEALTHCARE CENTER					
		I-JPO 060123	140-5140-5934-30	NON-RESIDENTI JPO-DRUG TEST	000000	74.31
1-1396	JUVENILE JUSTICE ASSOCI					
		I-JONES 2023	140-5140-5501-30	TRAVEL & TRAI JPO-JPO POST LEG CONF REG	000000	85.00
		I-LUCERO 2023B	140-5140-5501-30	TRAVEL & TRAI JPO-JPO POST LEG CONF REG	000000	185.00
1-1412	ANTONIO LUCERO					
		I-060923	140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX CHIEF-MEALS FUEL	000000	262.49
1-1425	CARRIE BARDEN					
		I-060923	140-5140-5501-30	TRAVEL & TRAI JPO-WEST TX CHIEF MEALS, FUEL	000000	295.51
1-1787	CITIBANK CORPORATE CARD					
		I-BARDEN 060323	140-5140-5320-30	VEHICLE OPERA JPO-DETAIL,OIL CHANGE,AIR FILT	000000	542.88
		I-MONTES 060323	140-5140-5321-30	FUEL JPO-FUEL, HOTEL PACT	000000	215.20
		I-MONTES 060323	140-5140-5501-30	TRAVEL & TRAI JPO-FUEL, HOTEL PACT	000000	225.40
		I-T HANNA 060323	140-5140-5501-30	TRAVEL & TRAI JPO/LEAF-BASEBALL STRESS/CPR	000000	108.00
DEPARTMENT 5140 5140-BASIC SUPERVISION TOTAL:						2,700.67
1-0109	XCEL ENERGY					
		I-5414246312 062023	140-5141-5405-30	UTILITIES 300228141 JPO FRC ELE	000000	279.94
1-0363	TEXAS ASSOCIATION OF CO					
		I-39002-WC3	140-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	1.11
1-0985	ORKIN PEST CONTROL-FRAN					
		I-425846	140-5141-5305-30	BUILDING MAIN JPO FRC-PEST CONTROL JUNE 2023	000000	78.17
1-1425	CARRIE BARDEN					
		I-061923	140-5141-5205-30	NON-CAPITAL E JPO-FRC-COMPUTER	000000	1,249.99
1-1640	LOWE'S PAY AND SAVE INC					
		I-30211 053123	140-5141-5201-30	OFFICE SUPPLI JPO-BATTERIES	000000	19.99



ACCOUNT: 11333 CC 6.26.23

PAYOR SET: 01

FUND : 140 JUVENILE PROBATION FUND

DEPARTMENT: 5141 5141-JPO-COMMUNITY BASED

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-T HANNA 060323	140-5141-5501-30	TRAVEL & TRAI JPO/LEAF-BASEBALL STRESS/CPR	000000	36.00
01-1977	CIRA					
		I-SOP017847	140-5141-5401-30	TELEPHONE 66 EMAILS JUNE 2023	000000	21.19
01-2062	DE LAGE LANDEN FINANCIA					
		I-80050409	140-5141-5705-30	COPIER LEASE/ JPO FRC-CPR JUNE 6/1-30/23	000000	206.62
DEPARTMENT 5141 5141-JPO-COMMUNITY BASED TOTAL:						1,893.01
01-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	140-5142-5101-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	33.09
01-1977	CIRA					
		I-SOP017847	140-5142-5401-30	TELEPHONE 66 EMAILS JUNE 2023	000000	15.21
01-2062	DE LAGE LANDEN FINANCIA					
		I-80050429	140-5142-5705-30	COPIER LEASE/ JPO-CPR JUNE 6/1-30/23	000000	206.62
DEPARTMENT 5142 5142-JPO-COURT INTAKE TOTAL:						254.92
FUND 140 JUVENILE PROBATION FUND TOTAL:						4,848.60

ACCOUNT: 11333 CC 6.26.23

PAYOR SET: 01

FUND : 142 TITLE IV-E FUND

DEPARTMENT: 5140 5140-TITLE IV-E FUNDS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0363	TEXAS ASSOCIATION OF CO						
		I-38902-WC3	142-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	39.57	
1-2480	JO JO'S ATTIC						
		I-060323	142-5140-5260-30	UNIFORM ALLOW JPO-SHIRTS	000000	135.00	
					DEPARTMENT 5140 5140-TITLE IV-E FUNDS	TOTAL:	174.57
					FUND 142 TITLE IV-E FUND	TOTAL:	174.57

PACKET: 11333 CC 6.26.23

VENDOR SET: 01

FUND : 143 JPO-STATE AID-S&E GRANT

DEPARTMENT: 5140 JPO-SUPPLEMENTAL & EMERGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1591	TEXAS HOMELAND SECURITY						
		I-42715B	143-5140-6000-30	CAPITAL OUTLA JPO-SECURITY SYSTEM 2ND 1/2	000000	3,997.27	
		I-43496	143-5140-6000-30	CAPITAL OUTLA JPO-KEY CARDS	000000	108.00	
DEPARTMENT 5140 JPO-SUPPLEMENTAL & EMERGE						TOTAL:	4,105.27
FUND 143 JPO-STATE AID-S&E GRANT						TOTAL:	4,105.27

ACCOUNT: 11333 CC 6.06.23

PAYOR SET: 01

FUND : 144 JPO-STATE AID

DEPARTMENT: 5140 JPO-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	144-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	94.29
				DEPARTMENT 5140 JPO-BASIC SUPERVISION	TOTAL:	94.29
		I-38002-WC3	144-5141-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	88.32
				DEPARTMENT 5141 JPO-COMMUNITY PROGRAMS	TOTAL:	88.32
			FUND 144	JPO-STATE AID	TOTAL:	132.61

PACKET: 11333 CC 6.26.23

VENDOR SET: 01

FUND : 145 LAMB CO LEAF GRANT

DEPARTMENT: 5140 LAMB CO LEAF GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0363	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	145-5140-5122-30	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	124.13
				DEPARTMENT 5140 LAMB CO LEAF GRANT	TOTAL:	124.13
			FUND 145	LAMB CO LEAF GRANT	TOTAL:	124.13

CHECK#: 11333 CC 6.26.23

PAYOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-0896	CITY OF LITTLEFIELD						
		I-ES230621-1	146-5140-5650-30	OTHER GRANT E LEAF-POOL RENTAL 6/21/23	000000	185.00	
1-1727	CITIBANK CORPORATE CARD						
		I-BUSSEY 060323	146-5140-5650-30	OTHER GRANT E ND/LEAF-DEPOSIT SWIMMING POOL	000000	103.00	
		I-CLARDY 060323	146-5140-5650-30	OTHER GRANT E LEAF-DRUG FREE GRAD,GIFT CARDS	000000	440.37	
		I-T HANNA 060323	146-5140-5650-30	OTHER GRANT E JPO/LEAF-BASEBALL STRESS/CPR	000000	354.00	
1-1977	CIRA						
		I-SOP017247	146-5140-5650-30	OTHER GRANT E 66 EMAILS JUNE 2023	000000	21.19	
1-2376	TONI MONTES						
		I-061423	146-5140-5650-30	OTHER GRANT E LEAF-PLASTIC BUCKLES	000000	10.17	
					DEPARTMENT 5140 LEAF GRANT CARRYOVER	TOTAL:	1,113.73
					FUND 146 LEAF GRANT CARRYOVER	TOTAL:	1,113.73

ACCOUNT: 11333 CC 6.26.23

ENDOR SET: 01

FUND : 171 VCLG GRANT

DEPARTMENT: 5171 5171-VCLG GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0383	TEXAS ASSOCIATION OF CO					
		I-38002-WC3	171-5171-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	4.23
				DEPARTMENT 5171 5171-VCLG GRANT	TOTAL:	4.23
				FUND 171 VCLG GRANT	TOTAL:	4.23

CHECK#: 11333 CC 6.26.23

PAYOR SET: 01

FUND : 173 PRE-TRIAL DIVERSION

DEPARTMENT: 5070 5070-PRE-TRIAL DIVERSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-0363	TEXAS ASSOCIATION OF CO	I-38002-WC3	173-5070-5122-25	WORKERS COMP TEXAS ASSOCIATION OF COUNTIES	000000	8.19
DEPARTMENT 5070 5070-PRE-TRIAL DIVERSION TOTAL:						8.19
FUND 173 PRE-TRIAL DIVERSION TOTAL:						8.19



PACKET: 11333 CC 6.26.23

VENDOR SET: 01

FUND : 190 COUNTY LIBRARY-LITTLEFIEL

DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1787	CITIBANK CORPORATE CARD						
		I-RAMIREZ 060323	190-5180-5218-80	PROGRAM DEVEL LFD LIB-SNACKS,BLUEBONNET AWAR	000000	79.34	
01-2119	WALTER'S WORLD OF PETS						
		I-062223	190-5180-5218-80	PROGRAM DEVEL LFD LIB-EDUCATIONAL TALK	000000	186.00	
01-2456	AMAZON CAPITAL SERVICES						
		I-1W74-Q3PJ-4W9X	190-5180-5218-80	PROGRAM DEVEL LFD LIB-EMBROIDERY HOOP,LAMINA	000000	55.94	
DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONAT						TOTAL:	321.28
FUND 190 COUNTY LIBRARY-LITTLEFIELD						TOTAL:	321.28

ACCOUNT: 11333 CC 6.26.23

PAYOR SET: 01

FUND : 196 AMERICAN RECOVERY GRANT

DEPARTMENT: 5196 AMERICAN RECOVERY GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-0197	LAMB COUNTY	LEADER NEWS				
		I-033902	196-5196-6010-10	CAPITAL OUTLA SEALED BIDS AG BARN ELECTRICAL	000000	87.50
		I-033951	196-5196-6010-10	CAPITAL OUTLA SEALD BIDS AG BARN ELECTRICAL	000000	87.50
					DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL:	175.00
					FUND 196 AMERICAN RECOVERY GRANT TOTAL:	175.00

PACKET: 11333 CC 6.26.23

VENDOR SET: 01

FUND : 600 CSCD-BASIC SUPERVISION

DEPARTMENT: 5130 CSCD-BASIC SUPERVISION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS AND SU	I-0341653	600-5130-5201-30	SUPPLIES & OP CSCD-BUSINESS CARDS	000000	287.46
				DEPARTMENT 5130 CSCD-BASIC SUPERVISION	TOTAL:	287.46
			FUND	600 CSCD-BASIC SUPERVISION	TOTAL:	287.46
					REPORT GRAND TOTAL:	196,270.74

\*\* G/L ACCOUNT TOTALS \*\*

EAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023	010-5010-5122-20	WORKERS COMP	24.83	69	3.50				
	010-5010-5201-20	OFFICE SUPPLIES	120.33	1,500	319.17-	Y			
	010-5010-5605-20	COURT REPORTER & INTERPRET	5,445.94	35,000	9,939.42-	Y			
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	1,450.00	113,750	87,250.00				
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	400.00	10,000	4,919.14				
	010-5010-5915-20	APPELLATE RECORDS FOR INDI	243.25	17,500	14,001.50				
	010-5020-5122-20	WORKERS COMP	104.92	368	45.68				
	010-5020-5201-20	OFFICE SUPPLIES	697.77-	6,000	2,109.90				
	010-5020-5501-20	TRAVEL & TRAINING	7.31	6,500	3,297.97				
	010-5020-5920-20	JURY MEALS/SUPPLIES	23.85	600	106.67				
	010-5030-5122-10	WORKERS COMP	20.37	346	85.06				
	010-5030-5501-10	TRAVEL & TRAINING	933.18	5,000	2,100.75				
	010-5030-5901-10	APPOINTED ATTY-CRIMINAL	1,350.00	15,000	8,425.00				
	010-5040-5122-10	WORKERS COMP	98.28	352	52.87				
	010-5050-5122-15	WORKERS COMP	100.29	337	46.80				
	010-5050-5501-15	TRAVEL & TRAINING	461.12	4,500	1,858.33				
	010-5060-5122-15	WORKERS COMP	89.80	332	73.20				
	010-5060-5501-15	TRAVEL & TRAINING	967.95	8,900	2,636.26				
	010-5070-5122-25	WORKERS COMP	20.52	100	22.43				
	010-5070-5201-25	OFFICE SUPPLIES	741.42	1,600	178.81				
	010-5070-5250-25	LAW BOOKS	444.00	3,000	2,556.00				
	010-5081-5122-20	WORKERS COMP	28.61	118	31.90				
	010-5081-5405-20	UTILITIES	48.87	4,500	1,740.76				
	010-5082-5122-20	WORKERS COMP	32.00	118	21.01				
	010-5083-5122-20	WORKERS COMP	71.34	341	126.62				
	010-5084-5122-20	WORKERS COMP	34.19	145	42.12				
	010-5084-5205-20	NON-CAPITAL EQUIP & FURNIT	449.99	1,000	160.03				
	010-5084-5210-20	POSTAGE	1.99	300	70.02				
	010-5084-5405-20	UTILITIES	48.90	2,200	107.59				
	010-5120-5122-55	WORKERS COMP	29.20	110	22.13				
	010-5120-5961-55	INDIGENT & PAUPERS EXPENSE	200.00	12,000	3,728.15				
	010-5150-5122-80	WORKERS COMP	17.82	146	92.43				
	010-5150-5201-80	OFFICE SUPPLIES	402.36	3,200	13.58-	Y			
	010-5150-5205-80	NON-CAPITAL EQUIP & FURNIT	1,380.62	2,000	499.95-	Y			
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	120.12	5,000	2,039.60				
	010-5150-5501-80	TRAVEL & TRAINING	2,215.94	11,500	1,639.92-	Y			
	010-5150-5705-80	COPIER LEASE/PURCHASE	169.93	2,350	800.63				
	010-5170-5122-30	WORKERS COMP	4,139.32	15,940	3,839.99				
	010-5170-5201-30	OFFICE SUPPLIES	115.00	25,000	20,553.35				
	010-5170-5210-30	POSTAGE	18.68	4,000	3,551.23				
	010-5170-5260-30	UNIFORMS	92.98	7,600	2,772.11				
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	13,613.63				
	010-5170-5305-30	BUILDING MAINTENANCE	522.94	15,000	8,114.80				
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	175.93	35,000	3,562.36				
	010-5170-5321-30	FUEL	392.62	50,000	10,421.48				

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	010-5170-5330-30	RADIO PURCHASES AND REPAIR	475.00	5,000	4,354.00		
	010-5170-5405-30	UTILITIES	3,273.66	43,000	7,093.13		
	010-5170-5501-30	TRAVEL & TRAINING	2,694.90	24,000	11,795.25		
	010-5171-5122-30	WORKERS COMP	3,042.73	9,062	369.41-	Y	
	010-5171-5280-30	FOOD EXPENSE-JAIL	5,579.89	95,000	12,931.07		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	528.19	7,000	1,477.43-	Y	
	010-5171-5282-30	INMATE SUPPLIES	620.24	6,000	730.39		
	010-5171-5305-30	BUILDING MAINTENANCE	449.82	31,000	17,997.45		
	010-5171-5313-30	EMPLOYEE MEDICAL	225.00	0	225.00-	Y	
	010-5171-5501-30	TRAVEL & TRAINING	916.88	8,000	745.21		
	010-5171-5675-30	PRISONER MEDICAL EXPENSE	3,172.97	50,000	22,750.65		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	5,328.08	60,000	34,781.19		
	010-5180-5122-80	WORKERS COMP	22.17	240	172.20		
	010-5180-5201-80	OFFICE SUPPLIES	109.98	4,000	2,043.72		
	010-5180-5233-80	BOOKS	312.09	17,000	7,773.41		
	010-5180-5305-80	BUILDING MAINTENANCE	199.97	3,000	1,670.90		
	010-5180-5405-80	UTILITIES	481.40	11,000	1,726.07		
	010-5181-5122-80	WORKERS COMP	31.67	245	151.13		
	010-5181-5201-80	OFFICE SUPPLIES	10.00	2,500	421.72		
	010-5181-5210-80	POSTAGE	6.11	800	478.59		
	010-5181-5405-80	UTILITIES	361.76	9,000	1,786.74		
	010-5180-5122-15	WORKERS COMP	65.34	388	202.57		
	010-5180-5501-15	TRAVEL & EDUCATION	445.34	8,500	1,145.55		
	010-5181-5210-10	POSTAGE	51.41	22,000	7,417.26		
	010-5181-5313-10	EMPLOYEE MEDICAL & INVERSI	51.11	7,500	5,133.37		
	010-5181-5401-10	TELEPHONE	40.11	52,000	24,019.78		
	010-5181-5610-10	CONTRACT/PROFESSIONAL SERV	117,400.11	398,909	81,667.69		
	010-5181-5999-10	OTHER CHARGES	199.11	6,000	5,013.75		
	010-5220-5122-40	WORKERS COMP	731.49	2,408	214.32		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	228.61	27,000	1,501.70		
	010-5220-5405-40	UTILITIES	2,246.67	30,000	2,467.43		
	010-5230-5305-80	BUILDING MAINTENANCE	69.61	8,000	4,585.74		
	010-5230-5405-80	UTILITIES	530.45	20,000	7,209.48		
	010-5231-5305-80	BUILDING MAINTENANCE	764.90	1,500	1,151.78-	Y	
	010-5231-5405-80	UTILITIES	436.53	4,500	12.81		
	010-5240-5620-30	RURAL FIRES	1,800.00	70,000	1,600.00-	Y	
	010-5250-5122-10	WORKERS COMP	1.09	43	39.68		
	021-5121-5122-90	WORKERS COMP	1,148.67	4,452	996.19		
	021-5121-5405-90	UTILITIES	79.99	4,200	1,153.77		
	022-5122-5122-90	WORKERS COMP	579.39	4,446	2,714.12		
	022-5122-5321-90	FUEL	311.22	60,000	32,986.99		
	022-5122-5375-90	PARTS AND REPAIR	818.12	50,000	47,826.16-	Y	
	022-5122-5495-90	UTILITIES	20.53	3,200	1,291.47		
	023-5123-5122-90	WORKERS COMP	991.60	4,629	1,651.83		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	14.14	60,000	13,346.18		

\*\* G/L ACCOUNT TOTALS \*\*

FAR	ACCOUNT	NAME	AMOUNT	=====LIVE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	023-5123-5405-90	UTILITIES	130.36	6,000	1,252.95		
	024-5124-5122-90	WORKERS COMP	771.55	5,074	2,716.25		
	024-5124-5405-90	UTILITIES	22.55	2,200	1,277.29		
	086-5040-5122-10	WORKERS COMP	0.00	0	0.00		
	086-5040-5201-10	OFFICE SUPPLIES	1,513.36	3,800	1,504.17		
	086-5040-5310-10	COMPUTER SOFTWARE MAINTENA	733.87	0	733.87-	Y	
	089-5020-5122-20	WORKERS COMP	0.00	27	27.00		
	140-5140-5122-30	WORKERS COMP	151.14	260	343.28-	Y	
	140-5140-5306-30	YOUTH ENRICHMENT PROGRAM	17.79	1,500	1,255.78		
	140-5140-5320-30	VEHICLE OPERATION/MAINTENA	542.88	2,000	969.75		
	140-5140-5321-30	FUEL	215.20	4,000	890.08		
	140-5140-5501-30	TRAVEL & TRAINING	1,449.35	3,000	1,923.53-	Y	
	140-5140-5901-30	APPOINTED ATTORNEY	250.00	5,000	3,750.00		
	140-5140-5934-30	NON-RESIDENTIAL SERVICES C	74.31	1,500	1,152.07		
	140-5141-5122-30	WORKERS COMP	1.11	7	2.13		
	140-5141-5201-30	OFFICE SUPPLIES	19.99	3,000	1,599.62		
	140-5141-5205-30	NON-CAPITAL EQUIP & FURNITU	1,249.99	500	749.99-	Y	
	140-5141-5305-30	BUILDING MAINTENANCE	79.17	1,800	260.77-	Y	
	140-5141-5401-30	TELEPHONE	21.19	5,900	1,077.06		
	140-5141-5405-30	UTILITIES	279.94	6,000	494.04		
	140-5141-5501-30	TRAVEL & TRAINING	36.00	2,000	613.73		
	140-5141-5705-30	COPIER LEASE/PURCHASE	206.62	2,430	413.80		
	140-5142-5122-30	WORKERS COMP	33.09	168	35.65		
	140-5142-5401-30	TELEPHONE	15.21	1,300	212.89		
	140-5142-5705-30	COPIER LEASE/PURCHASE	206.62	2,430	413.80		
	142-5140-5122-30	WORKERS COMP	39.57	225	178.94		
	142-5140-5260-30	UNIFORM ALLOWANCE	135.00	1,000	141.00		
	143-5140-6000-30	CAPITAL OUTLAY	4,105.27	0	3,392.50-	Y	
	144-5140-5122-30	WORKERS COMP	94.23	345	32.32-	Y	
	144-5141-5122-30	WORKERS COMP	83.32	345	7.98-	Y	
	145-5140-5122-30	WORKERS COMP	124.23	413	11.35		
	146-5140-5650-30	OTHER GRANT EXPENSES	1,113.73	0	5,317.89-	Y	
	171-5171-5122-25	WORKERS COMP	4.23	65	48.08		
	173-5070-5122-25	WORKERS COMP	9.19	40	15.38		
	190-5180-5218-90	PROGRAM DEVELOPMENT	321.28	3,400	921.06		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	175.00	1,176,900	1,173,240.00		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	287.46	5,228	3,182.98		
** 2022-2023 YEAR TOTALS **			196,270.74				

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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
010-5010	5010-DISTRICT JUDGE	7,747.25
010-5020	5020-DISTRICT CLERK	561.63CR
010-5030	5030-COUNTY JUDGE	2,363.55
010-5040	5040-COUNTY CLERK	98.28
010-5050	5050-TAX ASSESSOR	561.41
010-5060	5060-TREASURER	1,057.65
010-5070	5070-COUNTY ATTORNEY	1,206.00
010-5081	5081-JP 1	77.48
010-5082	5082-JP 2	32.00
010-5083	5083-JP 3	71.34
010-5084	5084-JP 4	535.05
010-5120	5120-VET & WELFARE	229.20
010-5150	5150-AG EXTENSION OFFICE	4,306.79
010-5170	5170-SHERIFF	11,983.93
010-5171	5171-JAIL	19,863.80
010-5180	5180-LITTLEFIELD LIBRARY	1,124.61
010-5181	5181-OLTON LIBRARY	409.54
010-5200	5200-AUDITOR	1,063.67
010-5210	5210-NON-DEPARTMENTAL	118,819.42
010-5220	5220-MAINTENANCE	3,205.77
010-5230	5230-AG CENTER LITTLEFIEL	600.06
010-5231	5231-OLTON COMM CENTER	1,201.43
010-5240	5240-PUBLIC SAFETY	1,800.00
010-5250	5250-INFORMATION SERVICES	1.09
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010 TOTAL	GENERAL FUND	177,797.69
021-5121	5121-ROAD & BRIDGE 1	1,229.63
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021 TOTAL	ROAD & BRIDGE 1	1,229.63
022-5122	5122-ROAD & BRIDGE 2	1,720.91
-----		
022 TOTAL	ROAD & BRIDGE 2	1,720.91
023-5123	5123-ROAD & BRIDGE 3	1,137.10
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023 TOTAL	ROAD & BRIDGE 3	1,137.10

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
024-5124	5124-ROAD & BRIDGE 4	794.10
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024 TOTAL	ROAD & BRIDGE 4	794.10
086-5040	5040-CO CLERK RECORD PRES	2,247.23
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086 TOTAL	COUNTY CLERK RECORDS PRES	2,247.23
089-5020	5020-DISTRICT CLK TECH/AR	0.00
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089 TOTAL	DIST COURTS TECH/ARCHIVE	0.00
140-5140	5140-BASIC SUPERVISION	2,700.67
140-5141	5141-JPO-COMMUNITY BASED	1,893.01
140-5142	5142-JPO-COURT INTAKE	254.92
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140 TOTAL	JUVENILE PROBATION FUND	4,848.60
142-5140	5140-TITLE IV-E FUNDS	174.57
-----		
142 TOTAL	TITLE IV-E FUND	174.57
143-5140	JPO-SUPPLEMENTAL & EMERGE	4,105.27
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143 TOTAL	JPO-STATE AID-S&E GRANT	4,105.27
144-5140	JPO-BASIC SUPERVISION	94.29
144-5141	JPO-COMMUNITY PROGRAMS	88.32
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144 TOTAL	JPO-STATE AID	182.61
145-5140	LAMB CO LEAF GRANT	124.13
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145 TOTAL	LAMB CO LEAF GRANT	124.13



\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
146-5140	LEAF GRANT CARRYOVER	1,113.73
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146 TOTAL	LEAF GRANT CARRYOVER	1,113.73
171-5171	5171-VCLG GRANT	4.23
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171 TOTAL	VCLG GRANT	4.23
173-5070	5070-PRE-TRIAL DIVERSION	8.19
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173 TOTAL	PRE-TRIAL DIVERSION	8.19
190-5180	LITTLEFIELD LIBRARY-DONAT	321.28
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190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	321.28
196-5196	AMERICAN RECOVERY GRANT	175.00
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196 TOTAL	AMERICAN RECOVERY GRANT	175.00
600-5130	CSOL-BASIC SUPERVISION	287.46
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600 TOTAL	CSOL-BASIC SUPERVISION	287.46
-----		
** TOTAL **		196,270.74

DEPARTMENT

\*\* END OF REPORT \*\*

ACCOUNT: 11334 HOSP AP

ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-AP 062623	055-5055-5055-55	LAMB CO HOSPI HOSP-AP 6/26/23	000000	420,757.41
		I-REFUNDS 062623	055-5055-5055-55	LAMB CO HOSPI HOSP-REFUND 6/26/23	000000	1,105.27
				DEPARTMENT 5055 5055-LAMB HEALTHCARE CENTETOTAL:		421,862.68
				FUND 055 LAMB HEALTHCARE CENTER TOTAL:		421,862.68
				REPORT GRAND TOTAL:		421,862.68

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	055-5055-5255-55	LAMB CO HOSPITAL	421,862.68	6,150,000	1,966,121.07-	Y			
** 2022-2023 YEAR TOTALS **			421,862.68						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	421,862.68
055 TOTAL	LAMB HEALTHCARE CENTER	421,862.68
** TOTAL **		421,862.68

NO ERRORS

\*\* END OF REPORT \*\*

ACCOUNT: 11336 HOSP PY

ENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEALTHCARE CENTE

BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-1234	LAMB HEALTHCARE CENTER					
		I-PY 061723	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 6/14/23 CK 6/28/23	000000	193,810.13
				DEPARTMENT 5055 5055-LAMB HEATHCARE CENTE	TOTAL:	193,810.13
			FUND 055	LAMB HEALTHCARE CENTER	TOTAL:	193,810.13
				REPORT GRAND TOTAL:		193,810.13

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	055-5055-5002-55	HOSPITAL PAYROLL	193,810.13	4,350,000	1,316,706.01				
** 2022-2023 YEAR TOTALS **			193,810.13						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEALTHCARE CENTE	193,810.13
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055 TOTAL	LAMB HEALTHCARE CENTER	193,810.13
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** TOTAL **		193,810.13

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\*\* END OF REPORT \*\*